



Daily News Summary

Stock Bangladesh Limited

Date: 4th May 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

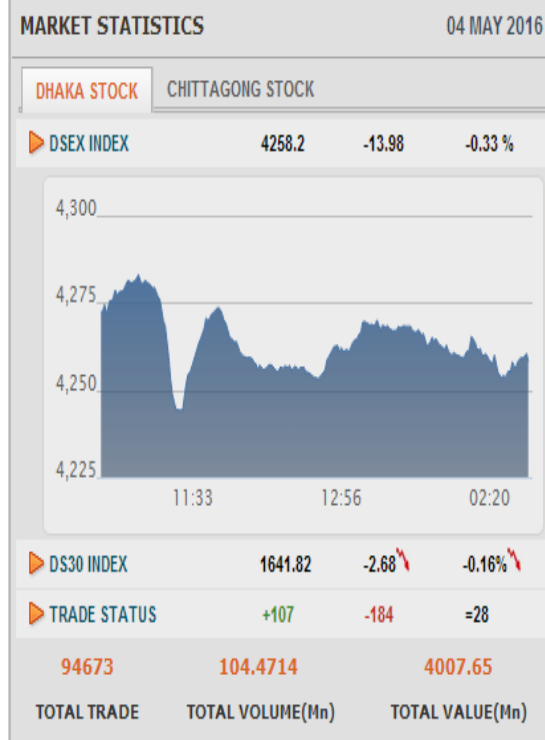
Stock Analysis

Today's Market Mover
GP

Today's Index Mover
MJLBD

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	94,673
Volume	104,471,354
Turnover	4,007.66 million

INDEX INFORMATION

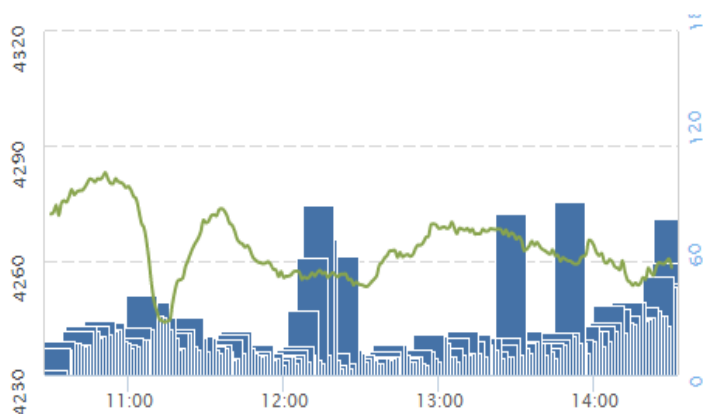
Index Name	Change Point
DS30	-2.68
DSEX	-13.97

Trade Status

+94 - 198 = 26

INDEX

DSEX DSE30 DSI



Trading Code: BSC

News Title: BSC: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 2.91 as against Tk. 1.66 for July-September, 2014. NAV per share was Tk. 610.00 as of September 30, 2015 and Tk. 603.00 as of June 30, 2015.

Trading Code: SAPORTL

News Title: SAPORTL: Address Change of Corporate Office

News: The Company has informed that the Corporate Office of the Company has been shifted to the new address at The Alliance Building (8th Floor), 63 Pragati Sharani, Baridhara, Dhaka-1212.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A+" in the long term and "AR-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015 and relevant qualitative information up to May 03, 2016.

Trading Code: ILFSL

News Title: ILFSL: Address Change of Head Office

News: The Company has informed that the Head Office will be shifted to the new address at DR Tower (13th Floor), 65/2/2, Bir Protik Gazi Golam Dostogir Road, Purana Paltan, Dhaka - 1000 from Printers Building (14th floor), 5 Rajuk Avenue, Dhaka-1000 with effect from May 04, 2016.

Trading Code: MBL1STMF

News Title: MBL1STMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 12, 2016 at 02:45 PM to consider, among others, audited financial statements of the Company for the year ended on March 31, 2016.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 12, 2016 at 02:35 PM to consider, among others, audited financial statements of the Company for the year ended on March 31, 2016.

Trading Code: CNW

News Title: CNW: Information for Merchant Banks and Brokerage Houses

News: (continuation news of CNW:AIMS1STMF): The unitholders of AIMS First Guaranteed Mutual Fund (Under Liquidation) are notified to submit their claim for any Dividend remaining unpaid by 4th May, 2016 to the Trustee, BGIC, Trustee Department (1st Floor, 42 Dilkusha C/A, Dhaka-1000). (end)

Trading Code: CNW

News Title: CNW: Information for Merchant Banks and Brokerage Houses

News: AIMS1STMF: BGIC, The Trustee of AIMS1STMF, has informed that the Margin Account Unitholders of AIMS First Guaranteed Mutual Fund (Under Liquidation) and the Margin Loan providers (i.e. Merchant Banks and Stock Brokers) to provide details of unitholders that are in the category of Margin Account. Full details along with their respective claims should be submitted by May 04, 2016 to the Trustee, BGIC, Trustee Department (1st Floor, 42 Dilkusha C/A, Dhaka-1000). (cont.)

Trading Code: JANATAINS

News Title: JANATAINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 07, 2016 at 12:00 Noon to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: IDLC

News Title: IDLC: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the Surveillance rating of the Company as "AAA" in the long term and "ECRL-1" in the short term along with a Stable outlook of the Company based on audited financial statements of the company up to December 31, 2015 and other relevant quantitative and qualitative information up to the date of rating.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the Surveillance rating of the Company as "A+" in the long term and "ECRL-2" in the short term along with a Stable outlook of the Company based on

financials of the company up to 31st December, 2015 and other relevant quantitative and qualitative information up to the date of rating declaration.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Confirmation of sale/buy of Director/Sponsor

News: M.A. Majid, one of the Directors of the Company and Evana Fahmida Mohammad, one of the Sponsors of the Company, have further reported that they have completed their sale/buy of 1,20,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BSC

News Title: BSC: Q2 Financials

News: (Q2 Un-audited): EPS for October-December, 2015 was Tk. 2.53 as against Tk. (8.06) for July-December, 2014. EPS for July-December, 2015 was Tk. 5.45 as against Tk. (6.40) for July-December, 2014. NAV per share was Tk. 608.61 as of December 31, 2015 and Tk. 602.84 as of June 30, 2015.

Trading Code: CNW

News Title: CNW: Information for Merchant Banks and Brokerage Houses

News: GRAMEEN1: Grameen Fund, the Trustee of Grameen One: The First Scheme of Grameen Mutual Fund One requests all Merchant Banks and Brokerage Houses to submit list of the unitholders of the Scheme, who had outstanding margin loan against the Scheme as on March 02, 2016, on or before May 04, 2016. Grameen Fund also requests the unitholders of the Scheme to submit application to settle their claims against dividend or refund (if any), on or before May 04, 2016.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on December 31, 2015 to the respective shareholders' Bank Accounts through BEFTN.

Trading Code: UCB

News Title: UCB: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares to the respective shareholders' BO Accounts and cash dividend to the respective shareholders' Bank Accounts for the year ended on December 31, 2015.

Trading Code: MTB

News Title: MTB: Stock Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on April 28, 2015.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (04.05.2016) Total Trades: 94,673; Volume: 104,471,354 and Turnover: Tk. 4,007.66 million.

Trading Code: ASIAINS

News Title: ASIAINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 10, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: REPUBLIC

News Title: REPUBLIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 11, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: BNICL

News Title: BNICL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 10, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: NCCBANK

News Title: NCCBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 11, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: ILFSL

News Title: ILFSL: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.05.2016 to 08.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 09.05.2016.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Spot News for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 05.05.2016 to 08.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 09.05.2016 for EGM.

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: (Continuation of DSENEWS): Public Issue application procedure will be same for both the categories. All the respective Stock Brokers and Merchant Bankers are requested to contact with their respective back

office software vendors for necessary modifications in the IPO application software in compliance with the provisions of Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015. (end)

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Buy Declaration of a Nominated Director

News: Matiur Rahman, one of the nominated Directors of the Company (nominated from Uttara Automobiles Limited), has expressed his intention to buy 2,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Elected Chairman

News: The Company has informed that Mr. Gazi Golam Murtoza has been Elected as the Chairman of the Company for the next 1 (one) year.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 07, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 09, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: NHFIL

News Title: NHFIL: Resumption after Record date

News: Trading of the shares of the Company will resume today i.e. 04.05.2016 after record date.

Trading Code: BDTHAI

News Title: BDTHAI: Un-audited Accounts Approval for the period 01.01.2015-31.12.2015

News: The Company has informed that a meeting of the Board of Directors will be held on May 09, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the period from 1st January, 2015 to 31st December, 2015. The Company has decided to change their financial year as per BSEC Directive No. SEC/SRMIC/2011/1240/445 dated April 27, 2016.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Resumption after Record date

News: Trading of the shares of the Company will resume today i.e. 04.05.2016 after record date.

Trading Code: BRACBANK

News Title: BRACBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 09, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 12, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: EASTLAND

News Title: EASTLAND: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from today i.e. 04.05.2016 to 05.05.2016.

Trading of the shares of the Company will remain suspended on record date i.e., 08.05.2016.

Trading Code: CITYBANK

News Title: CITYBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 09, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from today i.e. 04.05.2016 to 05.05.2016.

Trading of the shares of the Company will remain suspended on record date i.e., 08.05.2016.

Trading Code: SQUARETEXT

News Title: SQUARETEXT: Change of Income Year

News: The Company has informed that The Board of Directors has decided, according to the Companies Act, 1994 and The Directives dated 27th April, 2016 of BSEC, to extend the Financial Year (FY) 2015 of the Company by an additional period of 6 months comprising to 18 months period ending on 30th June, 2016 instead of 31st December, 2015 in order to comply with the uniform income year from July to June as per provision of Section 9 of the Finance Act, 2015.

Trading Code: SQRPHARMA

News Title: SQRPHARMA: Change of Income Year

News: The Company has informed that The Board of Directors has decided, according to the Companies Act, 1994 and The Directives dated 27th April, 2016 of BSEC, to extend the Financial Year (FY) 2015-2016 of the Company by an additional period of 3 months comprising to 15 months period ending on 30th June, 2016 instead of 31st March, 2016 in order to comply with the uniform income year from July to June as per provision of Section 9 of the Finance Act, 2015.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.70 for January-March, 2016 as against Tk. 0.69 for January-March, 2015. NOCFPS was Tk. 0.36 for January-March, 2016 as against Tk. (0.08) for January-March, 2015. NAV per share was Tk. 18.62 as of March 31, 2016 and Tk. 18.27 as of March 31, 2015.

Trading Code: PHENIXINS

News Title: PHENIXINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.69 for January-March, 2016 as against Tk. 0.78 for January-March, 2015. NOCFPS was Tk. 0.86 for January-March, 2016 as against Tk. 0.97 for January-March, 2015. NAV per share was Tk. 31.86 as of March 31, 2016 and Tk. 31.27 as of March 31, 2015.

Trading Code: OLYMPIC

News Title: OLYMPIC: New line setup for producing new premium varieties of cookies

News: The Company has informed that The Board of Directors has decided to import a new cookie line, complete with ancillary and packing machinery, from Italy and India, at an estimated cost of Tk. 133.00 million to be jointly funded with cash and bank financing, to produce new, premium varieties of cookies. This new line, the Company's ninth, will have an estimated annual capacity of 7,200 metric tons.

Trading Code: DHAKABANK

News Title: DHAKABANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.47 for January-March, 2016 as against Tk. 0.42 for January-March, 2015. Consolidated NOCFPS was Tk. (2.16) for January-March, 2016 as against Tk. (0.50) for January-March, 2015. Consolidated NAV per share was Tk. 22.36 as of March 31, 2016 and Tk. 21.14 as of March 31, 2015.

Thank You for Reading